



**Financial & Management  
Services Department  
Financial Operations Division**

## **M E M O R A N D U M**

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To: Richard A. Teichert, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: October 20, 2015  
Subject: Payment Register for September 2015

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The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited comprehensive annual financial report.

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/1/2015 through 9/30/2015

**CHECKS IN THE AMOUNT OF \$25,000 OR GREATER**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	15859	09/21/2015	9545	ANNUAL SUPPORT-AGENDA MANAGEMENT AND VIDEO	\$28,763.99
		09/21/2015	9810	WEBSTREAMING	
				CONSULTANT TRAVEL EXPENSES	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$40,199.02
AKM CONSULTING ENGINEERS, INC	226226	09/14/2015	8343	CONSULTING - SAN TIMOTEO	\$67,211.51
Remit to: IRVINE, CA					<u>FYTD:</u> \$67,211.51
COUNTY OF RIVERSIDE FIRE DEPT	15787	09/08/2015	232028	FIRE SVCS CONTRACT-4TH QTR (FPARC,MV,232028,14-15, Q4)	\$3,492,381.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,492,381.50



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DMS FACILITY SERVICES	15925	09/28/2015	RC-L105082	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-SEP15	\$29,632.63
		09/28/2015	RC-L104693	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-JUL15	
		09/28/2015	RC-L105084	JANITORIAL SERVICES-TRANSP. TRAILER-SEP15	
		09/28/2015	RC-L105087	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-SEP15	
		09/28/2015	RC-L105086	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-SEP15	
		09/28/2015	RC-L105069	JANITORIAL SERVICES-CITY HALL-SEP15	
		09/28/2015	L38813	SPECIAL CLEANINGS FOR AUG 1-22 EVENT RENTALS-COTTONWOOD GOLF CTR	
		09/28/2015	RC-L105073	JANITORIAL SERVICES-EMP. RESOURCE CTR.-SEP15	
		09/28/2015	RC-L105083	JANITORIAL SERVICES-TOWNGATE COMM. CTR.-SEP15	
		09/28/2015	RC-L105075	JANITORIAL SERVICES-LIBRARY-SEP15	
		09/28/2015	RC-L105074	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-SEP15	
		09/28/2015	RC-L105076	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR.-SEP15	
		09/28/2015	RC-L105077	JANITORIAL SERVICES-PUBLIC SAFETY BLDG.-SEP15	
		09/28/2015	RC-L105078	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-SEP15	
		09/28/2015	RC-L105080	JANITORIAL SERVICES-SENIOR CENTER-SEP15	
		09/28/2015	RC-L105079	JANITORIAL SERVICES-RED MAPLE PORTABLE-SEP15	
		09/28/2015	L38815	SPECIAL CLEANINGS FOR AUG 2-16 EVENT RENTALS AT CRC	
		09/28/2015	RC-L105085	JANITORIAL SERVICES-COTTONWOOD GOLF CTR.-SEP15	
		09/28/2015	RC-L102090	JANITORIAL SERVICES-RED MAPLE PORTABLE-OCT14	
		09/28/2015	L38840	SPECIAL CLEANINGS FOR AUG 15-23 EVENT RENTALS-TOWNGATE COMM. CTR	
		09/28/2015	RC-L105081	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-SEP15	
		09/28/2015	RC-L101789	JANITORIAL SERVICES-RED MAPLE PORTABLE-SEP14	
		09/28/2015	RC-L102421	JANITORIAL SERVICES-RED MAPLE PORTABLE-NOV14	



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DMS FACILITY SERVICES		09/28/2015	RC-L105071	JANITORIAL SERVICES-CRC-SEP15	
		09/28/2015	RC-L104506	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUN15	
		09/28/2015	RC-L105072	JANITORIAL SERVICES-EOC-SEP15	
		09/28/2015	RC-L104705	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-JUL15	
		09/28/2015	RC-L104895	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-AUG15	
		09/28/2015	RC-L104706	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-JUL15	
		09/28/2015	L38814	SPECIAL CLEANINGS FOR AUG 1-8 EVENT RENTALS-TOWNGATE COMM. CTR.	
		09/28/2015	RC-L104882	JANITORIAL SERVICES-GANG TASK FORCE OFFICE-AUG15	
		09/28/2015	L38841	SPECIAL CLEANINGS FOR AUG 23-30 EVENT RENTALS AT CRC	
		09/28/2015	RC-L104894	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-AUG15	
		09/28/2015	RC-L105067	JANITORIAL SERVICES-ANIMAL SHELTER-SEP15	
		09/28/2015	RC-L104505	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-JUN15	
		09/28/2015	RC-L105068	JANITORIAL SERVICES-ANNEX #1-SEP15	
		09/28/2015	RC-L105070	JANITORIAL SERVICES-CITY YARD-SEP15	

Remit to: MONROVIA, CA

FYTD: \$89,688.73



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EASTERN MUNICIPAL WATER DISTRICT	226229	09/14/2015	AUG-15 9/14/15	WATER CHARGES	\$70,154.69
	226271	09/21/2015	SEP-15 9/21/15	WATER CHARGES	\$35,624.81
		09/21/2015	AUG-15 9/21/15	WATER CHARGES	
	226345	09/28/2015	SEP-15 9/28/15	WATER CHARGES	\$44,414.90
09/28/2015		AUG-15 9/28/15	WATER CHARGES		
Remit to: PERRIS, CA					<u>FYTD:</u> \$613,164.34
EMPLOYMENT DEVELOPMENT DEPARTMENT	15774	09/04/2015	2016-00000091	CA TAX - STATE TAX WITHHOLDING*	\$35,727.72
	15851	09/18/2015	2016-00000113	CA TAX - STATE TAX WITHHOLDING	\$43,049.33
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$221,922.78



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15791	09/08/2015	0402-MF-01711A	SOLAR METER INSTALLATION	\$348,567.06
		09/08/2015	0402-MF-01671A	METER SVCS - NASON WDNG	
		09/08/2015	0402-MF-01712A	SOLAR METER INSTALLATION	
		09/08/2015	0405-1-199	DISTRIBUTION CHARGES 6/29-7/27/15	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15829	09/14/2015	0402-MF-01726A	SOLAR METER INSTALLATION	\$28,790.88
		09/14/2015	0402-MF-01716A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01717A	SOLAR METER INSTALLATION	
		09/14/2015	40-316A-01	WORK AUTHORIZATION 40-316A	
		09/14/2015	40-316B-01	WORK AUTHORIZATION 40-316B	
		09/14/2015	40-320-01	WORK AUTHORIZATION 40-320	
		09/14/2015	40-315A-03	WORK AUTHORIZATION 40-315A	
		09/14/2015	40-309B-03	WORK AUTHORIZATION 40-309B	
		09/14/2015	0402-MF-01725A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01727A	SOLAR METER INSTALLATION	
		09/14/2015	40-308B-07	WORK AUTHORIZATION 40-308B	
		09/14/2015	40-308A-07	WORK AUTHORIZATION 40-308A	
		09/14/2015	0402-MF-01724A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01723A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01713A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01715A	SOLAR METER INSTALLATION	
		09/14/2015	40-315B-02	WORK AUTHORIZATION 40-315B	
		09/14/2015	40-311B-09	WORK AUTHORIZATION 40-311B	
		09/14/2015	40-311A-04	WORK AUTHORIZATION 40-311A	
		09/14/2015	0402-MF-01714A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01722A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01719A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01720A	SOLAR METER INSTALLATION	
		09/14/2015	0402-MF-01721A	SOLAR METER INSTALLATION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		09/14/2015	0402-MF-01718A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<b>FYTD: \$1,090,466.16</b>
EXELON GENERATION COMPANY, LLC	15830	09/14/2015	MVEU-00019A	ENERGY PURCHASE	\$971,227.52
Remit to: BALTIMORE, MD					<b>FYTD: \$2,703,955.36</b>
GRIFFITH COMPANY	226231	09/14/2015	11	CONTRACTOR - PERRIS WIDENING 801 0024	\$424,387.25
	226277	09/21/2015	6-Cactus	CONSTRUCTION - PERRIS WDNG	\$286,128.52
	226348	09/28/2015	12	CONSTRUCTION - PERRIS WIDENING	\$418,212.58
Remit to: BREA, CA					<b>FYTD: \$2,160,048.71</b>
HILLCREST CONTRACTING, INC	15878	09/21/2015	PB 23394	CONTRACTOR - HEACOCK STREET IMPROVEMENTS, CONSTRUCTION	\$260,264.85
		09/21/2015	PB 23458	CONTRACTOR - HEACOCK ST. IMPROVEMENT, CONSTRUCTION	
Remit to: CORONA, CA					<b>FYTD: \$1,183,639.67</b>
INTERNAL REVENUE SERVICE CENTER	15776	09/04/2015	2016-00000093	FED TAX - FEDERAL TAX WITHHOLDING*	\$138,376.87
	15853	09/18/2015	2016-00000115	FED TAX - FEDERAL TAX WITHHOLDING*	\$172,453.06
Remit to: OGDEN, UT					<b>FYTD: \$845,036.09</b>
KEYSTONE BUILDERS, INC	15796	09/08/2015	7	CONSTRUCTION - CORP YARD	\$113,823.32
Remit to: LOS ANGELES, CA					<b>FYTD: \$365,294.49</b>



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KOA CORPORATION	226352	09/28/2015	JB44056x1	CONSULTANT INVOICE - AQUEDUCT TRAIL 801 0055	\$102,027.39
Remit to: MONTEREY PARK, CA					<b>FYTD: \$102,296.51</b>
LANDCARE USA, LLC	15932	09/28/2015	7993661	IRRIGATION REPAIRS-SD LMD ZN 04-AUG 2015	\$46,163.04
		09/28/2015	7989528	LANDSCAPE MOWING-CFD #1-AUG 2015	
		09/28/2015	7993659	IRRIGATION REPAIRS-SD LMD ZN 08-AUG 2015	
		09/28/2015	7989526	LANDSCAPE MOWING-ZONE A PARKS-AUG 2015	
		09/28/2015	7989524	LANDSCAPE MAINT.-SD LMD ZN 04-AUG 2015	
		09/28/2015	7989522	LANDSCAPE MAINT.-ZONES E-7, SD LMD ZN 01, 01A & 08-AUG 2015	
		09/28/2015	7982234	IRRIGATION REPAIRS-SD LMD ZN 04-JUL 2015	
		09/28/2015	7989521	LANDSCAPE MAINT.-ZONE M-AUG 2015	
		09/28/2015	7983809	IRRIGATION REPAIRS-SD LMD ZN 01-JUL 2015	
		09/28/2015	7989527	LANDSCAPE MAINT.-ZONE S-AUG 2015	
Remit to: RIVERSIDE, CA					<b>FYTD: \$129,681.91</b>
LIBRARY SYSTEMS & SERVICES, LLC	15837	09/14/2015	15236	LIBRARY CONTRACTUAL SERVICES & MATERIALS-SEPT15	\$122,000.91
		09/14/2015	15237	LIBRARY I.T. SERVICES-SEPT15	
Remit to: GERMANTOWN, MD					<b>FYTD: \$366,002.73</b>



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LOS ANGELES COUNTY INTERNAL SERVICES DEPARTMENT	226234	09/14/2015	15SREN9902	ENERGY EFFICIENCY UPGRADES (3/1-3/31/15)	\$41,443.85
		09/14/2015	15SREN9901	ENERGY EFFICIENCY UPGRADES (2/1-2/28/15)	
		09/14/2015	15SREN9904	ENERGY EFFICIENCY UPGRADES (5/1-5/31/15)	
		09/14/2015	15SREN9903	ENERGY EFFICIENCY UPGRADES (4/1-4/30/15)	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41,443.85
MARCH JOINT POWERS AUTHORITY	226222	09/08/2015	36114	CONSULTANT HEACOCK CHANNEL 804 0001	\$30,208.84
		09/08/2015	36115	CONSULTANT HEACOCK CHANNEL 804 0001	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,677.29



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15934	09/28/2015	69865	LANDSCAPE MAINT.-TOWNGATE COMM. CTR.-AUG15	\$43,649.01
		09/28/2015	69877	LANDSCAPE MAINT.-CITY YARD-AUG15	
		09/28/2015	69876	LANDSCAPE MAINT.-ASES ADMIN. BLDG.-AUG15	
		09/28/2015	69874	LANDSCAPE MAINT.-SCE & OLD LAKE DRIVE-AUG15	
		09/28/2015	69872	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG15	
		09/28/2015	69868	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-AUG15	
		09/28/2015	69871	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG15	
		09/28/2015	69870	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG15	
		09/28/2015	69869	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG15	
		09/28/2015	69848	LANDSCAPE MAINT.-SD LMD ZN 02-AUG 2015	
		09/28/2015	69849	LANDSCAPE EXTRA WORK-AUG15-SD LMD ZN 02/IRRIGATION REPAIR	
		09/28/2015	69875	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG15	
		09/28/2015	69866	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG15	
		09/28/2015	69878	LANDSCAPE MAINT.-CRC-AUG15	
		09/28/2015	69956	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69879	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-AUG15	
		09/28/2015	69880	LANDSCAPE MAINT.-LIBRARY-AUG15	
		09/28/2015	69955	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69885	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-AUG15	
		09/28/2015	69881	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-AUG15	
		09/28/2015	69882	LANDSCAPE MAINT.-SENIOR CENTER-AUG15	
		09/28/2015	69883	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG15	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		09/28/2015	69884	LANDSCAPE MAINT.-CITY HALL-AUG15	
		09/28/2015	69886	LANDSCAPE MAINT.-ANNEX 1-AUG15	
		09/28/2015	69952	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69847	LANDSCAPE MAINT.-ZONE D-AUG 2015	
		09/28/2015	69954	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69873	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG15	
		09/28/2015	69957	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69958	LANDSCAPE EXTRA WORK-AUG15-SD LMD ZN 02/IRRIGATION REPAIR	
		09/28/2015	69953	LANDSCAPE EXTRA WORK-AUG15-ZONE D/IRRIGATION REPAIR	
		09/28/2015	69867	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG15	
		09/28/2015	69887	LANDSCAPE MAINT.-FIRE STATIONS-AUG15	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$166,510.46
MORENO VALLEY UTILITY	226179	09/08/2015	SEPT-15 9/8/15	ELECTRICITY	\$107,321.67
Remit to: HEMET, CA					<u>FYTD:</u> \$307,683.02
NATIONWIDE COST RECOVERY SERVICES, LLC	226287	09/21/2015	MV M01-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM	\$36,160.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$36,160.00



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NATIONWIDE RETIREMENT SOLUTIONS CP	15779	09/04/2015	2016-00000097	8020 - DEF COMP PST - NATIONWIDE*	\$26,576.51
	15913	09/18/2015	2016-00000119a	8010 - DEF COMP 457 - NATIONWIDE	\$26,576.51
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$171,216.41
NOBLE AMERICAS ENERGY SOLUTIONS	15939	09/28/2015	152640004844629	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	\$78,312.94
		09/28/2015	152240004722564	ELECTRICITY-CREDIT FOR PRIOR PERIOD ADJ.-ISO TRUE-UP CHARGES	
		09/28/2015	152570004828578	ELECTRICITY POWER PURCHASE FOR MV UTILITY	
Remit to: PASADENA, CA					<u>FYTD:</u> \$314,488.11
ONESOURCE DISTRIBUTORS, INC.	15940	09/28/2015	S4756979.001	EMERGENCY STOCK EQUIPMENT FOR MV UTILITY	\$45,834.80
		09/28/2015	S4756979.003	EMERGENCY STOCK EQUIPMENT FOR MV UTILITY	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$45,834.80
PERS HEALTH INSURANCE	15850	09/09/2015	W150901	EMPLOYEE HEALTH INSURANCE	\$185,877.02
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$546,234.35
PERS RETIREMENT	15822	09/11/2015	P150828	PERS RETIREMENT DEPOSIT - CLASSIC	\$238,790.00
	15916	09/25/2015	P150911	PERS RETIREMENT DEPOSIT - CLASSIC	\$240,028.27
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,825,062.17



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SOCO GROUP, INC	15841	09/14/2015	0199584-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$28,650.54
		09/14/2015	0198210-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0200764-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0206719-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0205769-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0204638-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0203213-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0202029-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2015	0197076-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$79,017.36



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	226239	09/14/2015	AUG-15 9/14/15	ELECTRICITY	\$115,723.91
		09/14/2015	721-3449/AUG-15	IFA CHARGES-SUBSTATION	
		09/14/2015	587-9520/AUG-15	ELECTRICITY-FERC CHARGES	
		09/14/2015	707-6081/AUG-15	ELECTRICITY	
	226240	09/14/2015	7500589765	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION	\$64,028.62
		09/14/2015	7500589762	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION	
		09/14/2015	7500589761	WDAT CHARGES-MVU/FREDERICK AVE. LOCATION	
		09/14/2015	7500589759	WDAT CHARGES-MVU/GLOBE ST. LOCATION	
		09/14/2015	7500589757	WDAT CHARGES-MVU/IRIS AVE. LOCATION	
		09/14/2015	7500590645	RELIABILITY SERVICE-DLAP_SCE_SEES-HV	
09/14/2015		7500589758	WDAT CHARGES-MVU/GRAHAM ST. LOCATION		
09/14/2015		7500589760	WDAT CHARGES-MVU/NANDINA AVE. LOCATION		
226297	09/21/2015	JUL-15 8/24/15	ELECTRICITY	\$88,064.67	
226298	09/21/2015	AUG-15 9/21/15	ELECTRICITY CHARGES	\$61,741.84	
226360	09/28/2015	SEP-15 9/28/15	ELECTRICITY CHARGES	\$27,293.51	
		AUG-15 9/28/15	ELECTRICITY CHARGES		
226361	09/28/2015	7500593079	WDAT CHARGES-MVU/FREDERICK AVE-AUG15	\$52,280.02	
		7500593078	WDAT CHARGES-MVU/NANDINA AVE-AUG15		
		7500593076	WDAT CHARGES-MVU/GRAHAM ST-AUG15		
		7500593083	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-AUG15		
		7500593080	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG15		

Remit to: ROSEMEAD, CA

FYTD: \$890,750.96



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD INSURANCE CO	15844	09/14/2015	150801a	LIFE & DISABILITY INSURANCE	\$54,173.24
		09/14/2015	150901a	LIFE & DISABILITY INSURANCE	
Remit to: PORTLAND, OR					<b>FYTD:</b> \$83,482.49
TENASKA ENERGY, INC	15812	09/08/2015	1342-AUG-15-01	RESOURCE ADEQUACY-MV UTILITY-AUG15	\$93,300.00
Remit to: OMAHA, NE					<b>FYTD:</b> \$217,420.00
THINK TOGETHER, INC	15904	09/21/2015	111-15/16-2	ASES PROGRAM MANAGEMENT SERVICES	\$492,539.36
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$985,078.72
TOWILL, INC	15846	09/14/2015	06-946	CONSULTANT - 801 0063 CTYWDE SRYS PEDESTRIAN FACILITY IMP.	\$33,770.82
		09/14/2015	07-309	CONSULTANT - 801 0063 CITYWIDE SRYS PED. IMP.	
Remit to: CONCORD, CA					<b>FYTD:</b> \$33,770.82
U.S. BANK/CALCARDS	15816	09/08/2015	08-27-15	AUG. 2015 CALCARD ACTIVITY	\$179,859.35
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$808,094.29
WASTE MANAGEMENT OF THE INLAND EMPIRE	226385	09/28/2015	RE: RCPT 409322	REFUND OVERPAYMENT OF INVOICE 2015-0046	\$29,927.15
Remit to: CORONA, CA					<b>FYTD:</b> \$29,927.15
WRCOG WESTERN RIVERSIDE CO. OF GOVTS.	226242	09/14/2015	AUG-15 TUMF	TUMF FEES COLLECTED FOR 8/1-8/31/15	\$53,238.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$425,064.51



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**TOTAL AMOUNTS OF \$25,000 OR GREATER**

**\$9,754,754.78**



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABILITY COUNTS, INC	15858	09/21/2015	ACI11916	LANDSCAPE MAINT-CFD#1-AUG15	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,195.00
ADLERHORST INTERNATIONAL INC.	15860	09/21/2015	53425	MONTHLY TRAINING FOR THREE K-9-SEPT15	\$691.02
		09/21/2015	53417	DOG FOOD FOR K-9 IVAN	
		09/21/2015	30736	DOG FOOD FOR K-9 IVAN	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,234.52
ADMINSURE	226161	09/08/2015	8806	WORKER'S COMP CLAIMS ADMINISTRATION-SEPT15	\$4,350.00
		09/08/2015	8749	WORKER'S COMP CLAIMS ADMINISTRATION-AUG15	
	226339	09/28/2015	8866	WORKERS' COMP CLAIMS ADMINISTRATION-OCT15	\$2,175.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$8,700.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	15919	09/28/2015	40087	EOC WATER FILTRATION SYSTEM	\$459.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,955.41
ADVANCED ELECTRIC	226264	09/21/2015	11301	ELECTRICAL SERVICE-CITY YARD VEH LIFT	\$242.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,122.08
ALCARAZ, STEVEN	226248	09/14/2015	R15-089837	AS REFUND-LICENSE REFUND(FOR CAT)	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
ALEGRIA, MARIA	226249	09/14/2015	R15-089672	AS REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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AMERICAN TOWERS	15861	09/21/2015	2001870	RADIO EQUIPMENT TOWER LEASE-SEPT15	\$3,291.75
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$9,875.25
ANIMAL EMERGENCY CLINIC, INC.	15826	09/14/2015	146AO	AFTER HOURS EMERGENCY VET SVCS	\$370.00
		09/14/2015	146AL	AFTER HOURS EMERGENCY VET SVCS	
		09/14/2015	146AN	AFTER HOURS EMERGENCY VET SVCS	
		09/14/2015	146AK	AFTER HOURS EMERGENCY VET SVCS	
		09/14/2015	146AM	AFTER HOURS EMERGENCY VET SVCS	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$460.00
APPLE ONE EMPLOYMENT SERVICES	15781	09/08/2015	01-3751042	ADMIN ASSISTANT TEMPORARY SVCS 8/10-8/14/15	\$813.60
	15862	09/21/2015	01-3759958	ADMIN ASSISTANT TEMPORARY SVCS 8/17-8/20/15	\$539.01
Remit to: GLENDALE, CA					<u>FYTD:</u> \$1,352.61
AT&T MOBILITY	226340	09/28/2015	872455379X090615	CELLULAR PHONE SVC-PD MCC	\$97.02
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$386.40
ATILANO, ROSARIO	226373	09/28/2015	R15-089999	AS REFUND-ADOPT,VACS, CHIP	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BANK OF AMERICA	226162	09/08/2015	OVERPAYMENT	OVERPAYEMNT ON ACCT 00398	\$20.40
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$47.40



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BELMAR MAINTENANCE SERVICES, INC	226322	09/21/2015	BL#13906-YR2015	REFUND OF OVERPAYMENT FOR BL#13906	\$151.25
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$151.25
BMW MOTORCYCLES OF RIVERSIDE	15864	09/21/2015	6011480	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,286.55
		09/21/2015	6011474	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,934.56



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BOX SPRINGS MUTUAL WATER COMPANY	226163	09/08/2015	721-1 8/27/15	WATER USAGE-ZONE 01 TOWNGATE	\$144.18
	226227	09/14/2015	189-13 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	\$272.00
		09/14/2015	1085-1 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	80-4 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	195-5 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	1088-1 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	1087-1 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	1086-1 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	1084-1 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
		09/14/2015	204-9 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY	
	09/14/2015	45-4 8/27/15	WATER ASSESSMENT ON VACANT LOT OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,201.60
BRAUN BLAISING MCLAUGHLIN	226164	09/08/2015	15683	LEGAL SERVICES-MVU-JUL15	\$1,158.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,419.24
BRAVO, SARAH	226250	09/14/2015	R15-089786	AS REFUND-ADOPT,RAB DEP,VACS,CHIP	\$87.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$87.00



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BRISENO, DAVID	226374	09/28/2015	R15-089989	AS REFUND-ADOPT,VACS,LIC,CHIP	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
BUREAU VERITAS NORTH AMERICA, INC	15782	09/08/2015	1289237	CONSULTANT PLAN CHECK SVCS-PA13-0011 (PM 36465)	\$2,238.08
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,238.08
CALGO VEBA CITY OF MORENO VALLEY	15783	09/08/2015	2016-00000079	4020 - EXEC VEBA*	\$12,670.00
	15865	09/21/2015	2016-00000099	4020 - EXEC VEBA*	\$2,014.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,177.97
CALIFORNIA DEPARTMENT OF SOCIAL SERVICES	226265	09/21/2015	334816836-15/16	COMMUNITY CARE LICENSING FEES-CREEKSIDE SCHOOL FAC.	\$242.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$715.00
CANON SOLUTIONS AMERICA, INC.	15866	09/21/2015	1103031201401153	COPIER SERVICES-ERC-APR THRU JUN 2015	\$2,400.29
Remit to: BURLINGTON, NJ					<u>FYTD:</u> \$2,400.29
CASS, KANISHIA	226323	09/21/2015	1282665	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CHANCY, CHIZURU	226266	09/21/2015	AUG-2015	INSTRUCTOR SERVICES-HAWAIIAN DANCE COMPETITION	\$177.00
		09/21/2015	JUL-2015	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE CLASS & COMPETITION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.00



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CHANDLER ASSET MANAGEMENT, INC	15867	09/21/2015	18213	INVESTMENT MANAGEMENT SVCS-AUG15	\$4,119.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,341.00
CHAVEZ, MARIA	226195	09/08/2015	1274913	REFUND FOR RENTAL DEPOSIT CONTRACT #28642	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CHJ INCORPORATED	15784	09/08/2015	87452	CONSULTANT - NASON IMP	\$9,217.50
Remit to: COLTON, CA					<u>FYTD:</u> \$11,358.25



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CINTAS CORPORATION	15785	09/08/2015	150523580	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	\$914.81
		09/08/2015	150516125	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		09/08/2015	150516127	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		09/08/2015	150512402	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/08/2015	150512403	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/08/2015	150523576	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/08/2015	150512406	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		09/08/2015	150512407	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		09/08/2015	150512408	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		09/08/2015	150512409	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/08/2015	150523579	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		09/08/2015	150516128	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		09/08/2015	150523577	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		09/08/2015	150516123	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/08/2015	150516129	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		09/08/2015	150523581	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		09/08/2015	150523575	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/08/2015	150519875	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		09/08/2015	150519874	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		09/08/2015	150516130	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/08/2015	150519869	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/08/2015	150519870	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/08/2015	150519871	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		09/08/2015	150519873	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	



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CINTAS CORPORATION		09/08/2015	150519876	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/08/2015	150516124	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/08/2015	150512404	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	



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CINTAS CORPORATION	15920	09/28/2015	150523571	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	\$1,217.58
		09/28/2015	150531097	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		09/28/2015	150542299	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/28/2015	150531104	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	
		09/28/2015	150527344	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/28/2015	150531100	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		09/28/2015	150531103	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		09/28/2015	150531102	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		09/28/2015	150527346	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150531101	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150523578	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150527353	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150523582	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/28/2015	150527343	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/28/2015	150380137	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150531108	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150534833	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150527345	UNIFORM RENTAL SVC.-TREE MAINT. STAFF	
		09/28/2015	150523585	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150531098	UNIFORM RENTAL SVC.-GRAFFITI RMVL. STAFF	
		09/28/2015	150531099	UNIFORM RENTAL SVC.-EQUIPMENT MAINT. STAFF	
		09/28/2015	150534839	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		09/28/2015	150531105	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/28/2015	150527339	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	



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CINTAS CORPORATION		09/28/2015	150538558	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150534829	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		09/28/2015	150538564	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		09/28/2015	150538565	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150534828	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/28/2015	150531096	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/28/2015	150534840	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150527350	UNIFORM RENTAL SVC.-CONCRETE MAINT. STAFF	
		09/28/2015	150542310	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		09/28/2015	150534826	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/28/2015	150542311	UNIFORM RENTAL SVC.-GOLF COURSE STAFF	
		09/28/2015	150538553	UNIFORM RENTAL SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/28/2015	150531094	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/28/2015	150538554	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		09/28/2015	150542300	UNIFORM RENTAL SVC.-SIGNS & STRIPING STAFF	
		09/28/2015	150542304	UNIFORM RENTAL SVC.-CFD #1 STAFF	
		09/28/2015	150542297	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/28/2015	150538551	UNIFORM RENTAL SVC.-PARKS MAINT. STAFF	
		09/28/2015	150527347	UNIFORM RENTAL SVC.-ST. SWEEPING STAFF	
		09/28/2015	150531107	UNIFORM RENTAL SVC.-FACILITIES STAFF	
		09/28/2015	150527348	UNIFORM RENTAL SVC.-STORM DRAIN MAINT. STAFF	
		09/28/2015	150527349	UNIFORM RENTAL SVC.-STREET MAINT. STAFF	

Remit to: ONTARIO, CA

FYTD: \$5,344.94



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CITRUS BELT CHAPTER, I.C.C.	226165	09/08/2015	FY15/16	CLASS A MEMBERSHIP DUES-ALLEN D. BROCK	\$30.00
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$30.00</b>
COLLINS, PAT	226324	09/21/2015	7013890-02	SOLAR INCENTIVE REBATE	\$3,994.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$3,994.00</b>
COMMUNITY HEALTH CHARITIES	226166	09/08/2015	2016-00000080	8725 - CH CHARITY	\$37.00
	226267	09/21/2015	2016-00000100	8725 - CH CHARITY	\$37.00
Remit to: BALTIMORE, MD					<b>FYTD: \$222.00</b>
COMPETITIVE STRIDE	15786	09/08/2015	3347	SPORTS AWARD SUPPLIES-ADULT SOCCER MAYOR'S CUP	\$354.24
		09/08/2015	3392	SPORTS AWARD SUPPLIES-SOFTBALL	
	15868	09/21/2015	3386	SPORTS AWARD SUPPLIES-ADULT SOFTBALL	\$64.80
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,609.28</b>
CONTINUING EDUCATION OF THE BAR	226268	09/21/2015	10421227	LAW LIBRARY PUBLICATIONS/UPDATES	\$178.51
Remit to: OAKLAND, CA					<b>FYTD: \$178.51</b>
CONTRERAS, JOSE	226167	09/08/2015	082015	SPORTS OFFICIATING SERVICES	\$63.00
	226269	09/21/2015	090315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$294.00</b>
CONTRERAS, SANDRA E.	226223	09/10/2015	9/12-9/15/15	TRAVEL PER DIEM & MILEAGE-NEW WORLD SYSTEMS EXEC. CUSTOMER CONF.	\$278.40
Remit to: RIVERSIDE, CA					<b>FYTD: \$278.40</b>



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COSTCO	226168	09/08/2015	22099	SNACK SUPPLIES-COTTONWOOD GOLF COURSE	\$573.91
		09/08/2015	22088	SNACK SUPPLIES-SKATE PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,140.10
COUNSELING TEAM, THE	226341	09/28/2015	29514	EMPLOYEE SUPPORT SERVICES-AUG15	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,750.00
COUNTY OF RIVERSIDE	226169	09/08/2015	9990085000-1507	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JUL15	\$2,786.42
	226342	09/28/2015	9990085000-1508	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-AUG15	\$2,786.42
	226343	09/28/2015	1859	CERTIFICATION OF REGISTERED VOTERS	\$70.00
		09/28/2015	1857	CERTIFICATION OF REGISTERED VOTERS	
	226369	09/28/2015	SH0000026852	RCRMC SEXUAL ASSAULT EXAMS (1/1-6/30/15)	\$12,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,918.26
COUNTY OF RIVERSIDE 1	226314	09/21/2015	PU0000003514	STATION JANITORIAL SUPPLIES	\$1,082.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,371.81
CRIME SCENE STERI-CLEAN, LLC	15921	09/28/2015	34764	BIO HAZARD REMOVAL SERVICE	\$2,250.00
		09/28/2015	34698	BIO HAZARD REMOVAL SERVICE	
		09/28/2015	34804	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,250.00
CROWN CASTLE	226375	09/28/2015	CK223633 1/12/15	REISSUE STALE-DATED CHECK (PLANNING DEPOSIT REFUND)	\$3,306.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,306.00



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CUTWATER INVESTOR SERVICES CORP	15922	09/28/2015	20323A	INVESTMENT MANAGEMENT SERVICES- AUG 2015	\$2,716.06
Remit to: DENVER, CO					<b>FYTD:</b> \$8,138.35
D&D SERVICES DBA D&D DISPOSAL, INC.	226228	09/14/2015	8825	DECEASED ANIMAL REMOVAL SVCS-AUG15	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$2,235.00
DATA TICKET, INC.	15788	09/08/2015	64098	ADMIN CITATION PROCESSING-A/S-JUL15	\$3,991.19
		09/08/2015	60906	ADMIN CITATION PROCESSING-CODE-MAR15	
		09/08/2015	64117TPC	THIRD PARTY COLLECTIONS-PARKS-JUL15	
		09/08/2015	64117	ADMIN CITATION PROCESSING-PARKS-JUL15	
		09/08/2015	64098TPC	THIRD PARTY COLLECTIONS-A/S-JUL15	
	15869	09/21/2015	64101	ADMIN CITATION PROCESSING-PD-JUL15	\$288.90
	15923	09/28/2015	64099TPC	THIRD PARTY COLLECTIONS-B&S-JUL15	\$734.67
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$76,307.96
DE SANTIS, THOMAS M	226315	09/21/2015	9/30-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES 2015 ANNUAL CONF.	\$140.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$140.00
DEBRON GRAPHICS	15870	09/21/2015	SEP-2015	INSTRUCTOR SERVICES-CREATIVE WRITING CLASS	\$42.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$126.00
DEL REY APPRAISAL SRVCS	226344	09/28/2015	DR5151	APPRAISAL SERVICES-22889 ALLIES PL	\$700.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$700.00



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DENNIS GRUBB & ASSOCIATES, LLC	15827	09/14/2015	1358	PLAN REVIEW SERVICES 8/1-8/31/15	\$24,985.00
		09/14/2015	1356	PLAN REVIEW SERVICES 7/1-7/31/15	
	15924	09/28/2015	1359a	T&M PLAN REVIEW SERVICES 8/1-8/31/15	\$2,700.00
Remit to: MIRA LOMA, CA					<b>FYTD: \$37,715.00</b>
DIAZ, ADELAIDA	226325	09/21/2015	1282670	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
DMS FACILITY SERVICES	15789	09/08/2015	RC-L104881	JANITORIAL SERVICES-EMP. RESOURCE CTR.-AUG15	\$533.55
	15828	09/14/2015	RC-L104890	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-AUG15	\$783.64
		09/14/2015	RC-L104698	JANITORIAL SERVICES-RED MAPLE PORTABLE-JUL15	
		09/14/2015	RC-L104886	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-AUG15	
		09/14/2015	RC-L104887	JANITORIAL SERVICES-RED MAPLE PORTABLE-AUG15	
		09/14/2015	RC-L104697	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-JUL15	
		09/14/2015	RC-L104701	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-JUL15	
	15871	09/21/2015	L38612	INITIAL CLEANING OF THE NEW YOC ROOM	\$1,055.00
		09/21/2015	L38830	PRESSURE WASH & CLEANING OF CRC FRONT ENTRANCE & GUM REMOVAL	
Remit to: MONROVIA, CA					<b>FYTD: \$89,688.73</b>
DRAPER, BRETT	226170	09/08/2015	082015	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	226270	09/21/2015	090515	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		09/21/2015	082715	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$210.00</b>



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DUVAL, ROBERTA	15872	09/21/2015	JUL-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$288.00
	15926	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$396.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$684.00
E.R. BLOCK PLUMBING & HEATING, INC.	15790	09/08/2015	118815	BACKFLOW DEVICE TESTS-CITY PARKS	\$80.00
	15873	09/21/2015	119033	BACKFLOW DEVICE TESTS-CFD & CITY PARKS	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,866.00
EASTERN MUNICIPAL WATER DISTRICT	226171	09/08/2015	AUG-15 9/8/15	WATER CHARGES	\$21,962.76
	226272	09/21/2015	23828	FULL PAYMENT-WATER RETROFIT PROJ-CABALLO RD/TR 22377, ZN 03	\$483.29
Remit to: PERRIS, CA					<u>FYTD:</u> \$613,164.34
ECONOLITE CONTROL PRODUCTS, INC	226273	09/21/2015	Q-14455-P5L0	TS EQUIPMENT - RECHE	\$1,878.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,878.50
EDGELANE MOBILE HOME PARK	15874	09/21/2015	AUG 2015	REFUND FOR UUT AUG 2015	\$1.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5.84



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ENCO UTILITY SERVICES MORENO VALLEY LLC	15875	09/21/2015	0402-MF-01730A	SOLAR METER INSTALLATION	\$8,290.18
		09/21/2015	0402-MF-01736A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01731A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01737A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01734A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01733A	SOLAR METER INSTALLATION	
		09/21/2015	40-238B-07	UTILITY SERVICES - CORP YARD	
		09/21/2015	0402-MF-01732A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01728A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01735A	SOLAR METER INSTALLATION	
		09/21/2015	0402-MF-01738A	SOLAR METER INSTALLATION	
09/21/2015	0402-MF-01729A	SOLAR METER INSTALLATION			
Remit to: ANAHEIM, CA					<b>FYTD: \$1,090,466.16</b>
ESGIL CORPORATION	15927	09/28/2015	07154327	PLAN CHECK SERVICES 7/1-7/31/15	\$427.50
Remit to: SAN DIEGO, CA					<b>FYTD: \$4,309.36</b>
EVANS ENGRAVING & AWARDS	15792	09/08/2015	81715-7	BADGE FOR PARKS COMMISSIONER	\$45.36
		09/08/2015	9115-28	NAMEPLATE FOR ARTS COMMISSIONER	
Remit to: BANNING, CA					<b>FYTD: \$301.32</b>
EVANS, AUSTIN	226251	09/14/2015	R15-088760	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>



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EYERMAN, MARSHALL	226316	09/21/2015	9/30-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES 2015 ANNUAL CONF.	\$140.00
Remit to: CORONADO, CA					<u>FYTD:</u> \$140.00
FAST SIGNS	226172	09/08/2015	70-35348	NAMEPLATE FOR OSCAR ALVAREZ	\$10.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,453.53
FITNESS 19	226274	09/21/2015	2016-00000101	8730 - GYM MEMBERSHIP*	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272.00
FORBES, SHARON	226326	09/21/2015	MVU 7011228-04	SOLAR INCENTIVE REBATE	\$4,177.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,177.18
FORM PRINT COMPANY FPC GRAPHICS	226230	09/14/2015	91174	AS DOOR HANGERS-15 DAY NOTICE (5,000 SETS)	\$1,050.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,438.32
FOSTER-SULCER, BEVERLY	226376	09/28/2015	1284054	REFUND CLASS CANCELLED	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
FOX, SHARON	226196	09/08/2015	R15-087934	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
FRANCE PUBLICATIONS, INC.	15831	09/14/2015	WR70105	ADVERTISING-WESTERN REAL ESTATE BUSINESS-JR PAGE, 8/1/15 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$6,150.00



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FRANCHISE TAX BOARD	226173	09/08/2015	2016-00000081	1015 - GARNISHMENT - CREDITOR %*	\$523.57
	226275	09/21/2015	2016-00000102	1015 - GARNISHMENT - CREDITOR %*	\$272.50
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,966.40
FRANKLIN, L. C.	15793	09/08/2015	8/12-8/31/15	MILEAGE REIMBURSEMENT	\$199.53
Remit to: PERRIS, CA					<b>FYTD:</b> \$199.53
FRED'S GLASS & MIRROR, INC.	226174	09/08/2015	1747	BOARD UP & REMOVED BROKEN WINDOW-LIBRARY	\$2,412.54
		09/08/2015	2598	INSTALL DUAL PANE WINDOW-LIBRARY	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,838.44
FREEMAN, SHANIKQUA	226317	09/21/2015	REIMB. - 8/25/15	MILEAGE & MEAL REIMBURSEMENT - HUD MEETING 8/25/15/SAN DIEGO	\$124.28
Remit to: PERRIS, CA					<b>FYTD:</b> \$124.28
G/M BUSINESS INTERIORS, INC.	226346	09/28/2015	0215299-IN	TASK CHAIRS (3) FOR FS#48	\$1,320.79
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,098.14
GAIL MATERIALS	226347	09/28/2015	81644	INFIELD MIX (DG) FOR BALLFIELDS & TRAILS	\$1,039.90
Remit to: CORONA, CA					<b>FYTD:</b> \$1,039.90
GALLS INC., INLAND UNIFORM	15876	09/21/2015	BC0184180	EQUIPMENTS FOR PARK RANGER-A. ARELLANA	\$169.96
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,968.82



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GARDNER COMPANY, INC.	15794	09/08/2015	56123	HVAC OPTIMIZATION-FS#91	\$3,128.50
		09/08/2015	56417	HVAC REPAIRS-FS#6	
		09/08/2015	56121	HVAC OPTIMIZATION-SENIOR CTR	
		09/08/2015	56129	HVAC OPTIMIZATION-FS#48	
		09/08/2015	56125	HVAC OPTIMIZATION-FS#65	
		09/08/2015	56130	HVAC OPTIMIZATION-FS#2	
		09/08/2015	56128	HVAC OPTIMIZATION-FS#6	
	15877	09/21/2015	56124	HVAC OPTIMIZATION-RED MAPLE	\$671.50
		09/21/2015	56406	HVAC REPAIR SERVICE-RED MAPLE	
Remit to: MURRIETA, CA					<b>FYTD: \$9,941.22</b>
GENESIS SPORTS	15795	09/08/2015	AUG-2015	INSTRUCTOR SERVICES-GENESIS HOOPS BASKETBALL CLINIC	\$115.20
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,036.80</b>
GEOCON WEST, INC	226175	09/08/2015	7507019	CONSULTANT - E SUNNYMEAD SD	\$675.00
	226276	09/21/2015	7508164	CONSULTANT - E SUNNYMEAD SD	\$4,667.50
Remit to: SAN DIEGO, CA					<b>FYTD: \$5,342.50</b>
GIBA, JEFFREY J.	226244	09/14/2015	REIMB.	DISTRICT 2 DISCRETIONARY OVERPAYMENT	\$537.12
		09/14/2015	6/24-6/26/15	TRAVEL PER DIEM & EXPENSES REIMB-LCC 2015 MAYOR & COUNCIL FORUM	
	226318	09/21/2015	9/29-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES ANNUAL CONF. & EXPO	\$196.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$733.12</b>



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GOLDBERG-RUDNICK, JENNIFER	226252	09/14/2015	R15-089162	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GONZALEZ, MARIA	226197	09/08/2015	0007673	APPEAL FOR FIRE WAIVED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
GOZDECKI, DAN	15832	09/14/2015	SEP-2015 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	\$324.00
		09/14/2015	SEP-2015 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$945.00
GUTIERREZ, YXSTIAN	226319	09/21/2015	9/29-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES ANNUAL CONF. & EXPO	\$196.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$196.00
HANTULI, NISREEN	226327	09/21/2015	MVP58869	REFUND-VIOLATION DISMISSED	\$432.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$432.50
HARGIS, STEVE	226370	09/28/2015	10/3-10/6/15	TRAVEL PER DIEM-MISAC TECHNICAL & MGMT TRAINING/AWARD ACCEPTANCE	\$248.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$248.50
HARRIS, PATRICE	226328	09/21/2015	1282673	COTTONWOOD RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HATZL-PATTERSON, NINA MICHELE	226245	09/14/2015	9/16-9/18/15	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONFERENCE	\$283.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$283.27



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HEALD, DENA	226224	09/10/2015	9/12-9/15/15	TRAVEL PER DIEM-NEW WORLD SYSTEMS EXEC. CUSTOMER CONF.	\$248.50
Remit to: CORONA, CA					<b>FYTD:</b> \$248.50
HERRERO JR, ROGELIO	226198	09/08/2015	R15-086870	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
HILLTOP GEOTECHNICAL, INC.	15833	09/14/2015	15054	CONSULTANT - CACTUS STAGE 2 801 0031	\$12,303.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$21,877.00
HLP, INC.	15928	09/28/2015	11073	WEB LICENSE MONTHLY FEES	\$28.00
Remit to: LITTLETON, CO					<b>FYTD:</b> \$17,735.15
HONDA YAMAHA OF REDLANDS	15879	09/21/2015	60776	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,239.91
		09/21/2015	61053	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/21/2015	61418	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/21/2015	60549	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	15929	09/28/2015	61443	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$72.94
		09/28/2015	60777	CREDIT FOR OVERCHARGED REPAIR SERVICES	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$9,576.14
HORTON SMITH JR., PAUL	226278	09/21/2015	CHK256890	REISSUANCE OF CHECK #256890	\$809.47
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$809.47
HOWARD, CHAD	226246	09/14/2015	9/21-9/24/15	TRAVEL PER DIEM-2015 CATO TRAINING CONF.	\$178.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$178.50



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HUNTER , SARAH	226199	09/08/2015	R15-088587	AS REFUND-2RABIES,1 S/N DEPOSITS	\$115.00
Remit to: MILWAUKIE, OR					<u>FYTD:</u> \$115.00
HURST, JOYCE	226329	09/21/2015	1283070	REFUND ENTRY ERROR	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
ICMA RETIREMENT CORP	15775	09/04/2015	2016-00000092	8030 - DEF COMP 457 - ICMA	\$7,923.84
	15852	09/18/2015	2016-00000114	8030 - DEF COMP 457 - ICMA	\$7,923.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$48,543.04
IES COMMERCIAL, INC	15880	09/21/2015	119170	UPGRADE NETBOX EXTREME CONTROLLER-PD	\$2,803.24
Remit to: TEMPE, AZ					<u>FYTD:</u> \$3,658.24
INLAND OVERHEAD DOOR COMPANY	226349	09/28/2015	39260	AUTO GATE REPAIR SVCS-FS#99 (REPLACED LOGIC BOARD)	\$659.85
		09/28/2015	39193	FRONT DOOR REPAIR SVCS-FS#65	
Remit to: COLTON, CA					<u>FYTD:</u> \$7,010.60
INSIDE PLANTS, INC.	15930	09/28/2015	56286	PLANT MAINTENANCE AT CRC-AUG 2015	\$1,029.00
		09/28/2015	56660	PLANT MAINTENANCE AT CRC-SEPT 2015	
		09/28/2015	55920	PLANT MAINTENANCE AT CRC-JUL 2015	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,029.00
INTERNATIONAL, BRINKER	226200	09/08/2015	ACCT 00426	OVERPAYMENT	\$8.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$8.60



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IRON MOUNTAIN, INC	15834	09/14/2015	LUY9873	OFF-SITE STORAGE OF CITY RECORDS-SEPT15	\$1,696.78
Remit to: PASADENA, CA					<b>FYTD: \$5,302.36</b>
JDH CONTRACTING	15881	09/21/2015	091615-01	1ST FLOOR CDD DIRECTOR'S OFFICE CONSTRUCTION	\$7,418.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$20,217.00</b>
JENKINS & HOGIN, LLP	226350	09/28/2015	23340	LEGAL SERVICES	\$7,684.85
		09/28/2015	23448	LEGAL SERVICES	
		09/28/2015	23341	LEGAL SERVICES	
Remit to: MANHATTAN BEACH, CA					<b>FYTD: \$24,704.85</b>
JIMENEZ, CLEMENT	226371	09/28/2015	10/3-10/10/15	TRAVEL PER DIEM-APPA FALL INSTITUTE/UNDERGRND. DIST. SYS. TRNG.	\$420.00
Remit to: HEMET, CA					<b>FYTD: \$420.00</b>
JOE A. GONSALVES & SON	15931	09/28/2015	25427	LOBBYIST SERVICES-AUG15	\$9,045.00
		09/28/2015	25498	LOBBYIST SERVICES-SEPT15	
		09/28/2015	25355	LOBBYIST SERVICES-JUL15	
Remit to: SACRAMENTO, CA					<b>FYTD: \$9,045.00</b>
JOHNSON MEZZCAP	15882	09/21/2015	1084	LITE OWLS & E-SERIES EQUIPMENT LEASE-OCT15	\$2,243.51
Remit to: DALLAS, TX					<b>FYTD: \$8,974.04</b>
JOHNSON, TRACY	226351	09/28/2015	SEP-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$304.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,178.80</b>



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JONES, VALORIA	226201	09/08/2015	1277867	REFUND FOR PEW WEE BASKETBALL	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
JOSE DOMINGUEZ	226279	09/21/2015	MV1510	FULL AND FINAL SETTLEMENT	\$6,500.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$6,500.00
JOSE DOMINGUEZ, FBO ADRIAN DOMINGUEZ	226280	09/21/2015	MV1510	FULL AND FINAL SETTLEMENT (DOMINGUEZ, JOSE/ADRIAN)	\$2,500.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$2,500.00
K&S PROPERTY, LLC	226377	09/28/2015	PM 33361	REFUND-SECURITY DEPOSIT FOR PA13-0041/27420 IRIS AVE	\$4,950.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,950.00
KENASTON FLOORING	226281	09/21/2015	14024	NEW FLOORING AT TOWNGATE COMMUNITY CENTER	\$15,525.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32,425.00
KERENYI, JOHN	226247	09/14/2015	9/21-9/23/15	TRAVEL PER DIEM & MILEAGE-ITS CALIF. 2015 ANNUAL MEETING	\$267.20
Remit to: MENIFEE, CA					<u>FYTD:</u> \$267.20
KNORR SYSTEMS, INC	226176	09/08/2015	SI168833	SPLASH PAD SUPPLIES-CFD#1	\$174.72
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$174.72
KONONCHUK, KATHERINE	226253	09/14/2015	R15-088339	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
LACSON, HELEN FONTANILLA	226330	09/21/2015	MV3140826031	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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LAMBERT, TIANA	226331	09/21/2015	MVU 7010899-05	SOLAR INCENTIVE REBATE	\$5,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,100.00
LANDCARE USA, LLC	15835	09/14/2015	7975980	LANDSCAPE MAINT.-SD LMD ZN 04-JUL 2015	\$6,116.13
		09/14/2015	7975978-CREDIT	CREDIT-JULY LANDSCAPE MAINT FOR SD LMD ZN 01-FOR EXC. WATER CHGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$129,681.91
LASER ENGRAVING MEMORIES	226232	09/14/2015	CF-01	TILE MURALS - FS#48	\$691.03
Remit to: PERRIS, CA					<u>FYTD:</u> \$691.03
LAWN TECH EQUIPMENT	15933	09/28/2015	534378	MAINT. & REPAIRS-TREE TRIMMING EQUIPMENT	\$67.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$275.92
LEACH, SHANTEL	226254	09/14/2015	R15-089930	AS REFUND-OVERPMT ON LIC RENEWAL	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
LEADERSHIP MORENO VALLEY	226282	09/21/2015	SEP15-OCT16	TUITION & FEES FOR ALIA RODRIGUEZ	\$600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$600.00
LEADING EDGE LEARNING CENTER	226353	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-GED TEST & ENGLISH AS A SECOND LANG. CLASSES	\$264.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670.40
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	226387	09/29/2015	REG-9/30-10/2/15	REGISTRATION FEE-J. MOLINA FOR LCC CONF. & EXPO 9/30-10/2/15	\$550.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$550.00



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV 1	226233	09/14/2015	10/2/15 MTNG.	ANNUAL CONF. BREAKFAST MEETING-6 ATTENDEES	\$150.00
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$210.00
LEE, JESSICA	226378	09/28/2015	R15-090095	AS REFUND-OVERPMT ON LIC RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
LEE, MIKE	15836	09/14/2015	9/16-9/18/15	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING	\$225.77
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$225.77
LEE, MITCHELL JR	226332	09/21/2015	MV2150413019	REFUND-PARKING CITATION OVERPAYMENT	\$57.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$57.50
LEE-MCDUFFIE, PRECIOUS	226386	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-ACTING FOR KIDS CLASS	\$324.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$324.80
LIEBERT, CASSIDY, WHITMORE	226354	09/28/2015	RHD 10-20	REGISTRATION-ACA REPORTING WEBINAR	\$4,207.50
		09/28/2015	1404383	ERC MEMBERSHIP W/ BASIC LIBRARY SUBS. 7/1/15-6/30/16	
		09/28/2015	1409805	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,952.80
LOZANO, PORFIRO	226202	09/08/2015	R15-089578	AS REFUND-ADOPT,LIC,VACS,CHIP	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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LYONS SECURITY SERVICE, INC	15797	09/08/2015	22130	SECURITY GUARD SVCS-CRC-JUL15	\$7,784.48
		09/08/2015	22217	SECURITY GUARD SVCS-CITY HALL-AUG15	
		09/08/2015	22218	SECURITY GUARD SVCS-CRC-AUG15	
		09/08/2015	22219	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-AUG15	
		09/08/2015	22222	SECURITY GUARD SVCS-TOWNGATE-AUG15	
		09/08/2015	22221	SECURITY GUARD SVCS-LIBRARY FILL-IN-AUG15	
		09/08/2015	22223	SECURITY GUARD SVCS-MVU-AUG15	
		09/08/2015	22220	SECURITY GUARD SVCS-LIBRARY-AUG15	
		09/08/2015	22224	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-AUG15	
		09/08/2015	22224	SECURITY GUARD SVCS-COTTONWOOD G/C SPECIAL EVENTS-AUG15	
	15883	09/21/2015	22131	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JUL15	\$1,022.86
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,714.84
MANDELL MUNICIPAL COUNSELING	226355	09/28/2015	JUL 2015	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$275.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,025.00
MARCH JOINT POWERS AUTHORITY	226177	09/08/2015	0036043	GAS CHARGES-BLDG. 938-JUL15	\$4.02
		09/08/2015	0036040	GAS CHARGES-MFPCC BLDG. 823-JUL15	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,677.29
MARCOTTE, KEN	226255	09/14/2015	R15-089785	AS REFUND-ADOPT,RAB DEP,VACS,CHIP	\$87.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87.00



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15798	09/08/2015	69651	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	\$24,218.79
		09/08/2015	69656	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69658	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69657	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69644	LANDSCAPE EXTRA WORK-JUL15-ZONE D/INSTALL MULCH TRACT 20404	
		09/08/2015	69648	LANDSCAPE EXTRA WORK-JUL15-ZONE D/CLEAR TUMBLEWEEDS DUE TO WIND	
		09/08/2015	69655	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69654	LANDSCAPE EXTRA WORK-JUL15-ZONE D/REPLACE BACKFLOW	
		09/08/2015	69652	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69647	LANDSCAPE EXTRA WORK-JUL15-ZONE D/TUMBLEWEEDS REMOVAL TR. 20552	
		09/08/2015	69581	LANDSCAPE MAINT.-ZONE D-JUL 2015	
		09/08/2015	69645	LANDSCAPE EXTRA WORK-JUL15-ZONE D/FLOOD CHANNELS LANDSC. MAINT.	
		09/08/2015	69653	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	
		09/08/2015	69646	LANDSCAPE EXTRA WORK-JUL15-ZONE D/RE-GRADE FLOOD CH. ENTRANCE	
		09/08/2015	69650	LANDSCAPE EXTRA WORK-JUL15-ZONE D/IRRIGATION REPAIR	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	15884	09/21/2015	69634	REMOVE & STUMP GRIND AFFECTED TREES AT CITY HALL	\$7,186.68
		09/21/2015	69633	TREATED TREES AT CITY HALL WITH OTC & IRON BY INJECTIONS	
		09/21/2015	69606	LANDSCAPE MAINT.-PUBLIC SAFETY BLDG.-JUL15	
		09/21/2015	69612	LANDSCAPE MAINT.-FIRE STATIONS-JUL15	
		09/21/2015	69611	LANDSCAPE MAINT.-ANNEX 1-JUL15	
		09/21/2015	69610	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-JUL15	
		09/21/2015	69609	LANDSCAPE MAINT.-CITY HALL-JUL15	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$166,510.46
MARTINEZ CONCRETE, INC	226283	09/21/2015	1506-1R	RETENTION - PROJECT NO. 801 0058	\$9,413.73
Remit to: AZUSA, CA					<u>FYTD:</u> \$9,413.73
MCCAIN TRAFFIC SUPPLY	226178	09/08/2015	195642	TRAFFIC EQUIPMENT - RECHE VISTA	\$11,258.97
	226284	09/21/2015	INV0195646	TRAFFIC EQUIPMENT (333L CABINET)-INDIAN ST/CACTUS AVE	\$11,258.97
Remit to: VISTA, CA					<u>FYTD:</u> \$22,517.94
MCCALLISTER, SHIRLEY	226203	09/08/2015	R15-086691	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MCKINNEY, BROOKE	226225	09/10/2015	9/13-9/15/15	TRAVEL PER DIEM-NEW WORLD SYSTEMS EXEC. CUSTOMER CONF.	\$177.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$253.91



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MEEKS, DANIEL	15799	09/08/2015	072015	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
		09/08/2015	083015	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/08/2015	072315	SPORTS OFFICIATING SERVICES-SOFTBALL	
	15885	09/21/2015	090315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/21/2015	090515	SPORTS OFFICIATING SERVICES-SOFTBALL	
		09/21/2015	082715	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD:</b> \$798.00
MELENDEZ, JACKIE	15838	09/14/2015	9/16-9/18/15	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONFERENCE	\$283.27
Remit to: UPLAND, CA					<b>FYTD:</b> \$283.27
MENGISTU, YESHIALEM	15800	09/08/2015	8/12-8/31/15	MILEAGE REIMBURSEMENT	\$161.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$161.00
MERCHANTS LANDSCAPE SERVICES INC	15935	09/28/2015	46358	IRRIGATION REPAIRS-SD LMD ZN 03-AUG15	\$8,281.23
		09/28/2015	46259	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-AUG 2015	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$70,146.18
METRO PCS NETWORKS, LLC	226204	09/08/2015	LA4010 & LA3114A	RETURN OF UNUSED DEPOSIT FOR CELL TOWERS	\$11,420.00
Remit to: RICHARDSON, TX					<b>FYTD:</b> \$11,420.00
MICON CONSTRUCTION, INC.	15801	09/08/2015	7787-01	REPLACE/ADD PLAY EQUIPMENT AT WESTON PARK	\$4,000.00
Remit to: PLACENTIA, CA					<b>FYTD:</b> \$38,593.28



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MILLER, KARI	226205	09/08/2015	1280314 1280304	REFUND FOR CREDITING FOR CREATIVE BRAIN STORM	\$62.00
	226206	09/08/2015	1268815	REFUND FOR JUNIOR TENNIS	\$79.00
	226256	09/14/2015	1280304	REFUND-CANCELLED CONTRACT CLASS	\$94.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$62.00
MIRACLE RECREATION EQUIPMENT	15936	09/28/2015	764713	PLAYGROUND EQUIPMENT FOR HIDDEN SPRINGS PARK	\$2,733.36
Remit to: DALLAS, TX					<u>FYTD:</u> \$51,140.05
MOLINA, JESSE L.	226388	09/29/2015	9/30-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES ANNUAL CONF. & EXPO	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.00
MONTGOMERY PLUMBING INC	226285	09/21/2015	072815	PLUMBING SERVICE-MFPCC	\$1,483.00
		09/21/2015	072915	PLUMBING SERVICE-TOWNGATE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,725.50
MORENO VALLEY CHAMBER OF COMMERCE	226286	09/21/2015	4860	WAKE-UP MEETING ATTENDANCE-8/26/15	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
MORENO VALLEY CITY EMPLOYEES ASSOC.	15777	09/04/2015	2016-00000094	8710 - MVCEA EMPLOYEE DUES	\$1,245.00
	15854	09/18/2015	2016-00000116	8710 - MVCEA EMPLOYEE DUES	\$1,245.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,436.00



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MORENO VALLEY MANAGEMENT ASSOCIATION	15802	09/08/2015	2016-00000082	8705 - MVMA EMPLOYEE DUES	\$680.00
	15886	09/21/2015	2016-00000103	8705 - MVMA EMPLOYEE DUES	\$690.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,030.00
MORENO VALLEY UTILITY	226235	09/14/2015	7013411-01/AUG15	ELECTRICITY-UTILITY FIELD OFFICE	\$220.69
Remit to: HEMET, CA					<b>FYTD:</b> \$307,683.02
MOSS BROS MORENO VALLEY PROPERTIES, LLC	226207	09/08/2015	REFUND	REFUND-DEPOSIT BALANCE (CLOSED ACCT)	\$686.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$686.00
MUNICIPAL HOUSING SOLUTIONS	15887	09/21/2015	MHS-07	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$9,822.50
	15937	09/28/2015	MHS-08	CONSULTING SERVICES TO REVIEW AFFORDABLE HOUSING PROGRAMS	\$6,937.50
Remit to: AZUSA, CA					<b>FYTD:</b> \$23,460.00
MUSIC CHANGING LIVES	15938	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$282.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$564.00
MV RANCHO DORADO, LP	226208	09/08/2015	REFUND	REFUND-DEPOSIT BALANCE (CLOSED ACCT)	\$25.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$25.00
N P G CORPORATION	15803	09/08/2015	1113904	NEW ADA RAMP AND SIDEWALK AT HIDDEN SPRINGS PARK	\$16,460.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$16,460.00



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N.E.A.D., INC	226180	09/08/2015	1188	MONTHLY MAINT. FEES FOR MY CITY MOBILE APP / JUL-SEP 2015	\$1,500.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,500.00
NAMEKATA, DOUGLAS	226356	09/28/2015	SEP-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$304.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$933.40
NAMEKATA, JAMES	226357	09/28/2015	SEP-2015	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASS	\$304.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$933.40
NATIONWIDE RETIREMENT SOLUTIONS CP	15780	09/04/2015	2016-00000098	8020 - DEF COMP PST - NATIONWIDE*	\$2,821.92
	15855	09/18/2015	2016-00000117	8020 - DEF COMP PST - NATIONWIDE	\$2,269.42
Remit to: COLUMBUS, OH					<u>FYTD:</u> \$171,216.41
NAVARRO, JOSE	226333	09/21/2015	7012751-02	SOLAR INCENTIVE REBATE	\$6,083.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,083.66
NAVCO NETWORKS & SECURITY	15804	09/08/2015	423207	SERVICE FOR STATION SECURITY DVR SYSTEM PROBLEM	\$262.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$630.00
NEW HORIZON MOBILE HOME PARK	15888	09/21/2015	AUG 2015	REFUND UUT AUG 2015	\$4.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19.14
NEW IMAGE COMMERCIAL FLOORING	226236	09/14/2015	14154	CARPET REPAIRS AT PUBLIC SAFETY BLDG.-ENTRYWAY & CHIEF'S AREA	\$1,183.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,419.89



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NGUYEN, QUANG	15805	09/08/2015	JUN-JUL 2015	MILEAGE REIMBURSEMENT	\$167.33
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$167.33
NORWOOD, DARLY	226257	09/14/2015	1282201	REFUND FOR YOUTH JR BASKETBALL SCHEDULE CONFLICT	\$93.00
Remit to: GILMAN HOT SPRIN, CA					<u>FYTD:</u> \$93.00
NUNO, ADRIANA	226334	09/21/2015	1281603	REFUND ON RENTAL DEPOSIT CONTRACT #27004	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
OC HILLS COMPANY	226258	09/14/2015	BL#21918-YR2015	REFUND OF OVERPAYMENT FOR BL#21918	\$65.38
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$65.38
OMNI-MEANS, LTD.	226237	09/14/2015	35524	CONSULTANT - SUNNYMEAD/SR-60	\$20,029.30
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$20,029.30
O'REILLY AUTO PARTS #3168	226379	09/28/2015	BL#29202-YR2015	REFUND OF OVERPAYMENT FOR BL#29202	\$175.00
Remit to: SPRINGFIELD, MO					<u>FYTD:</u> \$175.00
OROZCO, MARIA	226335	09/21/2015	MVU 7013166-02	SOLAR INCENTIVE REBATE	\$6,497.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,497.00
OVERLAND PACIFIC & CUTLER, INC.	15806	09/08/2015	1507097	ROW SERVICES	\$3,150.00
	15889	09/21/2015	1508057	ROW - VARIOUS PROJECTS	\$2,310.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$8,295.00



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PACIFIC ALARM SERVICE, INC	15807	09/08/2015	R 114492	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-SEP15	\$244.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$732.00
PACIFIC TELEMAGEMENT SERVICES	15890	09/21/2015	776569	PAY PHONE SERVICES-OCT15	\$313.20
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,284.12
PAINTING BY ZEB BODE	15808	09/08/2015	081415	PAINT PROJECT-WALLS & FLOORS AT ANIMAL SHELTER	\$650.00
	15839	09/14/2015	083115	REPAINTING OF RED & YELLOW CURBING AT PUBLIC SAFETY BLDG.	\$738.00
	15941	09/28/2015	091715	PAINTING OF CRC STAGE FLOOR AND 11 PLATFORMS	\$3,830.00
Remit to: NORCO, CA					<u>FYTD:</u> \$6,868.00
PALAU, SHANNA	226320	09/21/2015	9/29-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES ANNUAL CONF. & EXPO	\$175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175.00
PARSONS	226209	09/08/2015	RS002901	REFUND OF UNUSED DEPOSIT FOR CELL TOWER	\$1,361.96
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,361.96
PEDLEY SQUARE VETERINARY CLINIC	15942	09/28/2015	AUG-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$18,012.96
		09/28/2015	JUL-2015	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,846.38



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PERS LONG TERM CARE PROGRAM	226181	09/08/2015	2016-00000083	4720 - PERS LONG TERM CARE	\$460.33
	226289	09/21/2015	2016-00000104	4720 - PERS LONG TERM CARE	\$460.33
Remit to: PASADENA, CA					<b>FYTD:</b> \$2,761.98
PERS RETIREMENT	15823	09/11/2015	P150828P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,567.89
	15824	09/11/2015	P150814a	PERS RETIREMENT - CLASSIC FINAL	\$2,662.17
	15825	09/11/2015	P150814b	PERS RETIRMENT - PEPRA FINAL	\$10,569.71
	15914	09/25/2015	P150828a	PERS RETIREMENT - CLASSIC FINAL	\$1,980.87
	15915	09/25/2015	P150828b	PERS RETIREMENT - PEPRA FINAL	\$12,243.50
	15917	09/25/2015	P150911P	PERS RETIREMENT DEPOSIT - PEPRA	\$12,633.07
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,825,062.17
PETALS THE CLOWN & FRIENDS	226194	09/08/2015	203	CLOWN ENTERTAINMENT FOR YOUTHFEST-COMMUNITY PARK 9/12/15	\$255.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$425.00
PETTY CASH - FINANCE	226372	09/28/2015	JUL/AUG 2015	PETTY CASH FUND REPLENISHMENT	\$930.42
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,235.16
PIONEER CREDIT RECOVERY, INC	226182	09/08/2015	2016-00000084	1015 - GARNISHMENT - CREDITOR %	\$226.21
	226290	09/21/2015	2016-00000105	1015 - GARNISHMENT - CREDITOR %	\$226.37
Remit to: ARCADE, NY					<b>FYTD:</b> \$1,388.99
PITASSI ARCHITECTS, INC	15891	09/21/2015	13742	CONSULTANT - CORP YARD	\$10,172.77
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$16,210.07



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PONCE, MICAELA	226259	09/14/2015	1280338	REFUND FROM LEFT OVER CREDIT	\$14.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$14.00</b>
PRICE, GEORGE E.	15912	09/21/2015	9/29-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES ANNUAL CONF. & EXPO	\$196.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$196.00</b>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	226291	09/21/2015	150800370	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM VEHICLES	\$1,567.00
		09/21/2015	150900317	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM VEHICLES	
		09/21/2015	150700387	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM VEHICLES	
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,567.00</b>
PRUITT, CHERYL	15943	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$390.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$687.00</b>
RAMIN, FRAUKE	226210	09/08/2015	R15-088819	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
RAMOS, ROBERTO	15892	09/21/2015	SEP-2015	INSTRUCTOR SERVICES-KINDER KARATE & TAE KWON DO CLASSES	\$759.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,886.50</b>
RANCHO BELAGO DANCE COMPANY	15893	09/21/2015	SEP-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$280.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$506.00</b>



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READY REFRESH BY NESTLE	15863	09/21/2015	05H0029115177	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER	\$539.80
		09/21/2015	05H0029115144	WATER PURIF. UNIT RENTAL-LIBRARY	
		09/21/2015	05H0029115359	WATER PURIF. UNIT RENTAL-CRC	
		09/21/2015	05H0032389744	WATER PURIF. UNIT RENTAL-FIRE STATION #99	
		09/21/2015	05H0029647914	WATER PURIF. UNIT RENTAL-FIRE STATION #6	
		09/21/2015	05H0032414377	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BLDG.	
		09/21/2015	05H0029115110	WATER PURIF. UNITS RENTAL-CITY YARD & TRANSP. TRAILER	
		09/21/2015	05H0028990919	WATER PURIF. UNITS RENTAL-CITY HALL	
		09/21/2015	05H0029647948	WATER PURIF. UNIT RENTAL-FIRE STATION #48	
		09/21/2015	05H0029647971	WATER PURIF. UNIT RENTAL-FIRE STATION #2	
		09/21/2015	05H0029647997	WATER PURIF. UNIT RENTAL-FIRE STATION #58	
		09/21/2015	05H0029648037	WATER PURIF. UNIT RENTAL-FIRE STATION #91	
		09/21/2015	05H0029648052	WATER PURIF. UNIT RENTAL-FIRE STATION #65	
09/21/2015	05H0029115201	05H0029115201	WATER PURIF. UNIT RENTAL-SENIOR CENTER		
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$1,916.29
REGALADO, BLANCA E	15944	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$303.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,080.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	15809	09/08/2015	11652851	LINENS RENTAL FOR CRC BALL ROOM	\$22.00
	15894	09/21/2015	11663936	LINENS RENTAL FOR CRC BALL ROOM	\$44.00
		09/21/2015	11658186	LINENS RENTAL FOR CRC BALL ROOM	
	15945	09/28/2015	11669678	LINENS RENTAL-CRC BALL ROOM	\$83.04
		09/28/2015	S488087	LINENS RENTAL-CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$408.42
REYES, JULIE	226183	09/08/2015	6/11-8/28/15	MILEAGE REIMBURSEMENT	\$217.93
	226321	09/21/2015	9/30-10/2/15	TRAVEL PER DIEM & MILEAGE-LEAGUE OF CA. CITIES 2015 ANNUAL CONF.	\$169.20
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$1,966.33
RICHARD, ROLAND	226260	09/14/2015	1282194	REFUND CLASS CANCELLED	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.00
RICK ENGINEERING COMPANY	15840	09/14/2015	44292	CONSULTING - PERRIS WDNG	\$5,160.00
		09/14/2015	44293	CONSULTING - CYCLE 3	
		09/14/2015	44294	CONSULTING - CYCLE 4	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$21,670.00
RIGHTWAY SITE SERVICES, INC.	226358	09/28/2015	88682	PORTABLE RESTROOM RENTAL-EQUESTRIAN CENTER	\$591.70
		09/28/2015	88683	PORTABLE RESTROOM RENTAL-MARCH MIDDLE SCHOOL	
		09/28/2015	88681	PORTABLE RESTROOM RENTAL	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$2,366.80



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RIVERSIDE CONSTRUCTION COMPANY, INC	15857	09/17/2015	W150902	RETENTION PAYABLE PER ESCROW AGREEMENT-INV#150607 (PPR #22)	\$1,978.93
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$39,578.62
RIVERSIDE COUNTY SHERIFF CIVIL DIVISION-WEST	226184	09/08/2015	2016-00000085	1015 - GARNISHMENT - CREDITOR %*	\$1,209.30
	226292	09/21/2015	2016-00000106	1015 - GARNISHMENT - CREDITOR %*	\$1,220.67
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,958.76
RMA GROUP	226238	09/14/2015	49505	CONSULTANT - CORP YARD	\$8,817.50
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$22,514.00
ROJAS, JACQUELINE	226380	09/28/2015	R15-089301	AS REFUND-S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ROSALES, DEBBIE	15821	09/10/2015	9/12-9/15/15	TRAVEL PER DIEM & MILEAGE-NEW WORLD SYSTEMS EXEC. CUSTOMER CONF.	\$278.40
	15895	09/21/2015	TRAVEL REIMB.	REIMBURSE TRAVEL EXPENSE DURING NEW WORLD SYS CONF. 9/12-9/15/15	\$50.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,328.40
ROTO-ROOTER PLUMBERS	15810	09/08/2015	IE265566	PLUMBING REPAIR AT COMMUNITY PARK-MAIN LINE CLEARED/QC CAMERA	\$225.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$225.00
RUIZ, SAMUEL	226336	09/21/2015	MV2150204040	REFUND-PARKING CITATION OVERPAYMENT	\$58.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$58.00



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	15896	09/21/2015	79861	5-YEAR SPRINKLER CERT. & REPORT-ANIMAL SHELTER	\$650.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$884.24
SANDOVAL, MILDRED	226211	09/08/2015	R15-088508	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
SANTOS-VERA, MARIA	226381	09/28/2015	1284946	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SCHIEFELBEIN, LORI C.	226293	09/21/2015	AUG 2015	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$591.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,117.50
SECTRAN SECURITY, INC	226359	09/28/2015	15080722	ARMORED TRANSPORT SERVICES-AUG 2015	\$960.75
		09/28/2015	15090720	ARMORED TRANSPORT SERVICES-SEPT 2015	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,444.50
SECURITY LOCK & KEY	15946	09/28/2015	27367	LOCK REPAIR - RIDGECREST PARK	\$213.89
		09/28/2015	27348	LOCK REPAIR - BETHUNE PARK	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,837.16
SEETDAWN LLC	226337	09/21/2015	ACCT 14287	OVERPAYMENT FOR FALSE ALARM ACCT 14287	\$17.11
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$17.11
SERTA MATTRESS	226294	09/21/2015	03013757-001	FIRE STATION #65 BEDDING REPLACEMENT	\$1,960.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,960.68



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SHARABEEN, IHAB	226261	09/14/2015	1282188	REFUND FOR TIME FOR TOTS STUDENT DROPPED	\$39.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$39.60</b>
SIGLER WHOLESALE DISTRIBUTORS	226295	09/21/2015	INV-RVS15006168	PARTS FOR COTTONWOOD HVAC UNITS	\$260.57
Remit to: LOS ANGELES, CA					<b>FYTD: \$17,107.54</b>
SIMPLOT PARTNERS	226185	09/08/2015	205029793	FERTILIZER/AG CHEMICALS FOR CITY PARKS	\$1,549.81
Remit to: LOS ANGELES, CA					<b>FYTD: \$5,845.61</b>
SINGER & COFFIN, APC	15820	09/08/2015	4498	CONSULTANT INVOICE MORENO BEACH PH1 801 0038 70 77	\$306.00
Remit to: IRVINE, CA					<b>FYTD: \$748.50</b>
SKECHERS	226338	09/21/2015	701366901	SOLAR INCENTIVE REBATE	\$10,156.13
Remit to: MANHATTAN BEACH, CA					<b>FYTD: \$10,156.13</b>
SKONBERG, RIX	15897	09/21/2015	9/30-10/2/15	TRAVEL PER DIEM-LEAGUE OF CA. CITIES 2015 ANNUAL CONF.	\$140.00
Remit to: LA VERNE, CA					<b>FYTD: \$650.00</b>
SKY PUBLISHING	15898	09/21/2015	15_5_121	1/2 PAGE ADVERTISEMENT-BIN COLLECTION EVENT	\$3,000.00
		09/21/2015	15_5_119	FULL PAGE ADVERTISEMENT-HHW EVENT	
		09/21/2015	15_5_120	1/2 PAGE ADVERTISEMENT-USED OIL RECYCLING EVENT	
	15947	09/28/2015	15_P_184	PRINTING OF FALL 2015 SOARING RECREATION GUIDES	\$11,639.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19,546.00</b>



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SKY TRAILS MOBILE VILLAGE	15899	09/21/2015	AUG 2015	REFUND UUT AUGUST 2015	\$46.99
Remit to: LOS ANGELES, CA					<b>FYTD: \$173.04</b>
SOCAL OFFICE TECHNOLOGIES, INC.	15900	09/21/2015	IN46293	ADDTL. TAX DUE FOR PREVIOUSLY PAID INVOICE# IN46292	\$84.11
Remit to: CYPRESS, CA					<b>FYTD: \$84.11</b>
SOCO GROUP, INC	15948	09/28/2015	0196806-IN	DIESEL FUEL FOR GENERATOR AT ANIMAL SHELTER	\$269.23
Remit to: PERRIS, CA					<b>FYTD: \$79,017.36</b>
SOLAR SERVICE CENTER, INC.	226212	09/08/2015	B1502393	REFUND-80% PLAN CK FEE (PROJ. CANCELLED)	\$107.20
	226213	09/08/2015	B1502392	REFUND-80% PERMIT FEES (PROJ. CANCELLED)	\$146.32
Remit to: RIVERSIDE, CA					<b>FYTD: \$107.20</b>
SOLARCITY CORPORATION	226214	09/08/2015	B1501923	REFUND-80% PERMIT FEE (PROJ. CANCELLED)	\$133.76
	226215	09/08/2015	B1500131	REFUND-80% PERMIT FEE (PROJ. CANCELLED)	\$133.76
Remit to: SAN MATEO, CA					<b>FYTD: \$133.76</b>
SOUTH COAST AIR QUALITY MGMT DISTRICT	226296	09/21/2015	2864076	ANNUAL OPERATING FEES-LIQUID FUEL DISPENSING SYSTEM-FS#48	\$223.89
		09/21/2015	2862864	EMISSIONS FEE-FS #48	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$915.76</b>
SOUTHERN CALIFORNIA EDISON 1	226186	09/08/2015	AUG-15 9/8/15	ELECTRICITY	\$9,583.62
Remit to: ROSEMEAD, CA					<b>FYTD: \$890,750.96</b>



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SOUTHERN CALIFORNIA GAS CO.	226299	09/21/2015	AUG-2015	GAS CHARGES	\$3,254.54
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$22,566.49
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	15842	09/14/2015	0815	SHARED COST FOR ASTORIA PROJ/AUG 2015 PALO VERDE BILLING	\$285.96
Remit to: GLENDORA, CA					<b>FYTD:</b> \$285.96
SOUTHERN PET SUPPLIES	15843	09/14/2015	9505	PET SUPPLIES-ASSORTED LEADS	\$382.45
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,303.75
SPARKLETTS	15811	09/08/2015	10050036 080215	BOTTLED WATER/SVC.-EOC/ERF	\$174.12
		09/08/2015	7364551 072315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
		09/08/2015	7364551 082315	BOTTLED WATER/SVC.-SUNNYMEAD ELEMENTARY "A CHILD'S PLACE"	
	15901	09/21/2015	7363683 090215	BOTTLED WATER/SVC.-ARMADA ELEMENTARY "A CHILD'S PLACE"	\$50.35
		09/21/2015	7364596 090215	BOTTLED WATER/SVC.-CREEKSIDE ELEMENTARY "A CHILD'S PLACE"	
		09/21/2015	7387294 090715	BOTTLED WATER/SVC.-COTTONWOOD GOLF COURSE STAFF	
Remit to: DALLAS, TX					<b>FYTD:</b> \$490.30
SPRINT	15949	09/28/2015	417544340-105	CELLULAR PHONE SVC-PD GTF UNIT	\$146.83
		09/28/2015	634235346-059	CELLULAR PHONE SVC-PD SET UNIT	
		09/28/2015	634235346-060	CELLULAR PHONE SVC-PD SET UNIT	
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$226.67



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STANLEY CONVERGENT SECURITY SOLUTNS, INC	15902	09/21/2015	12477529	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	\$4,833.86
		09/21/2015	12718533	EOC ALARM SYSTEM REPAIRS	
		09/21/2015	12574554	SECURITY SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT 2015	
		09/21/2015	12579767	SECURITY SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG- OCT 2015	
		09/21/2015	12655626	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
		09/21/2015	12569977	SECURITY SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS	
Remit to: PALATINE, IL					<u>FYTD:</u> \$12,190.04
STATE BOARD OF EQUALIZATION 1	15918	09/23/2015	083115	SALES & USE TAX REPORT FOR 8/1-8/31/15	\$1,275.00
	226187	09/08/2015	2016-00000086	1015 - GARNISHMENT - CREDITOR %	\$457.30
	226300	09/21/2015	2016-00000107	1015 - GARNISHMENT - CREDITOR %	\$36.07
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,497.32
STATE DISBURSEMENT UNIT	15778	09/04/2015	2016-00000096	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
	15856	09/18/2015	2016-00000118	1005 - GARNISHMENT - CHILD SUPPORT*	\$2,983.04
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$18,558.12
STEADMAN, KRISTALYNN	226382	09/28/2015	R15-089844	AS REFUND-ADOPT,VACS,CHIP	\$50.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$50.00



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STILES ANIMAL REMOVAL, INC.	226188	09/08/2015	104858	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL15	\$450.00
Remit to: GUASTI, CA					<b>FYTD: \$1,200.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	15950	09/28/2015	300508-0032	LEGAL SERVICES-NSP AGREEMENTS	\$9,679.26
		09/28/2015	300510-0000	LEGAL SERVICES-SUCCESSOR AGENCY	
		09/28/2015	300573-0000	LEGAL SERVICES-SUCCESSOR AGENCY	
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$15,729.23</b>
SUNNYMEAD ACE HARDWARE	226301	09/21/2015	63215	MISC. SUPPLIES FOR PD	\$33.63
		09/21/2015	63108	MISC. SUPPLIES FOR PD	
		09/21/2015	63095	MISC. SUPPLIES FOR PD	
	226362	09/28/2015	62795	MISC. SUPPLIES FOR FIRE STATION #48	\$217.34
		09/28/2015	62471	MISC. SUPPLIES FOR FIRE STATION	
		09/28/2015	61984	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$429.90</b>
SUNNYMEAD ANIMAL HOSPITAL	226189	09/08/2015	284267	VETERINARY SERVICES FOR PATROL K-9 OZZIE	\$19.87
Remit to: MORENO VALLEY, CA					<b>FYTD: \$19.87</b>
SUNNYMEAD VETERINARY CLINIC	226216	09/08/2015	PA14-0041	REFUND-40% PLANNING PERMIT FEES (PROJ. CANCELLED)	\$5,290.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,290.60</b>
TAHER, MAHMUD	226383	09/28/2015	1284949	TOWNGATE RENTAL REFUND DEPOSIT MINUS AMOUNT DUE	\$175.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$175.00</b>



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TATTA, LEE	226217	09/08/2015	R15-089475	AS REFUND-ADOPT,CHIP,VACS	\$50.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$50.00
TAYLOR, ASHLEY	226262	09/14/2015	1282575	REFUND FOR PEE WEE BASKETBALL LEAGUE SCHEDULE CONFLICT	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	15813	09/08/2015	2016-00000087	4511 - FSA - MED CARE REIMB 2016*	\$5,590.00
		09/08/2015	88683	FLEX & COBRA ADMIN FEES-AUG15	
	15903	09/21/2015	2016-00000108	4511 - FSA - MED CARE REIMB 2016*	\$4,293.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$148,650.07
THERMAL-COOL INC.	226302	09/21/2015	WO-7404	HVAC REPAIR SERVICE-ANNEX #1	\$23,233.96
		09/21/2015	W/O 7714	COMPRESSOR ON AC UNIT#1-PSB	
		09/21/2015	WO-7452	HVAC REPAIR SERVICE-MFPCC	
		09/21/2015	WO-7499	HVAC REPAIR SERVICE-LIBRARY	
		09/21/2015	WO-7516	HVAC REPAIR SERVICE-MFPCC	
		09/21/2015	WO-7535	YASAKAWA Z1000 30 HP-PSB	
		09/21/2015	WO-7536	HVAC REPAIR SERVICE-PSB	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,998.93
THOMPSON COBURN LLP	15845	09/14/2015	3118295	LEGAL SERVICES FOR MVU RE: INTERCONNECTION ISSUES-JUL15	\$7,693.24
		09/14/2015	3118313	LEGAL SERVICES FOR MVU RE: RELIABILITY STANDARD COMPLIANCE-JUL15	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$9,655.49



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THOMPSON, JAMES	226218	09/08/2015	1277827	REFUND FOR DEPOSIT SCOOTER ZONE PERMIT 28427	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	226367	09/28/2015	832490063	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG15	\$753.98
Remit to: CAROL STREAM, IL					<b>FYTD: \$2,261.94</b>
TIME WARNER CABLE	226303	09/21/2015	INV-90054804	RECYCLING COMMERCIALS 7/27-8/30/15 MONDAY NIGHT FOOTBALL PACKAGE	\$130.00
Remit to: PASADENA, CA					<b>FYTD: \$130.00</b>
TMH ROOFING, INC.	226219	09/08/2015	B1401265	REFUND-80% PERMIT FEE (PROJ. CANCELLED)	\$133.76
Remit to: MENIFEE, CA					<b>FYTD: \$133.76</b>
TRAN, ALICIA	226220	09/08/2015	R15-089619	AS REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
TRICHE, TARA	15905	09/21/2015	SEP-2015	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,160.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,938.20</b>
TUKES, JOSHUA	15814	09/08/2015	AUG-2015	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$312.00</b>



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TW TELECOM HOLDINGS, INC	15815	09/08/2015	07874057a	INTERNET & DATA SERVICES	\$5,040.55
		09/08/2015	07874057	TELECOM SVCS.-LOCAL/LONG DISTANCE CALLS	
	15951	09/28/2015	08125024a	INTERNET & DATA SERVICES	\$4,622.84
		09/28/2015	08125024	TELECOM SVCS-LOCAL/LONG DISTANCE CALLS	
Remit to: DENVER, CO					<u>FYTD:</u> \$17,530.20
TWINING LABORATORIES OF SO. CALIFORNIA	226304	09/21/2015	58396	CONSULTANT - PERRIS WDNG	\$6,647.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$18,087.00
ULTRASERV AUTOMATED SERVICES, LLC	226363	09/28/2015	3590:027464	COFFEE SVC. SUPPLIES-ANNEX #1	\$1,671.58
		09/28/2015	3590:027274	COFFEE SVC. SUPPLIES-CONFERENCE & REC. CTR.	
		09/28/2015	3590:026954	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		09/28/2015	3590:027250	COFFEE SVC. SUPPLIES-CITY HALL/BREAKROOM LOCATION	
		09/28/2015	3590:026956	COFFEE SVC. SUPPLIES-CITY YARD	
		09/28/2015	3590:026950	COFFEE SVC. SUPPLIES-ANNEX #1	
		09/28/2015	3590:027473	COFFEE SVC. SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		09/28/2015	3590:027252	COFFEE SVC. SUPPLIES-CITY YARD	
09/28/2015	3590:027476	COFFEE SVC. SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$12,753.35



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UNDERGROUND SERVICE ALERT	15906	09/21/2015	820150460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG15	\$373.50			
		09/21/2015	820150460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG15				
		09/21/2015	820150460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG15				
		09/21/2015	820150460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG15				
	15907	09/21/2015	720150464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL15	\$357.00			
		09/21/2015	720150464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL15				
		09/21/2015	720150464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL15				
		09/21/2015	720150464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL15				
		Remit to: CORONA, CA					<b>FYTD:</b> \$1,401.00	
		UNION BANK OF CALIFORNIA 1	226305	09/21/2015		936006	INVESTMENT CUSTODIAL SERVICES-JUL 2015	\$334.67
226364	09/28/2015		941193	INVESTMENT CUSTODIAL SERVICES-AUG 2015	\$364.67			
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,118.36			
UNITED ROTARY BRUSH CORP	15817	09/08/2015	286078	STREET SWEEPER BROOM KITS/RECONDITIONING	\$3,483.91			
		09/08/2015	285970	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS				
	15952	09/08/2015	286209	STREET SWEEPER BROOM KITS/RECONDITIONING	\$5,050.11			
		09/28/2015	286314	STREET SWEEPER BROOM KITS/RECONDITIONING				
		09/28/2015	286633	STREET SWEEPER BROOM KITS/RECONDITIONING				
		09/28/2015	286747	STREET SWEEPER BROOM KITS/RECONDITIONING				
		09/28/2015	286553	STREET SWEEPER BROOM KITS/RECONDITIONING				
		09/28/2015	286419	STREET SWEEPER BROOM KITS/RECONDITIONING & REPAIR PARTS				
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$13,195.51			



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UNITED STATES TREASURY - 4	226190	09/08/2015	2016-00000088	1001 - GARNISHMENT - IRS TAX LEVY	\$557.63
	226306	09/21/2015	2016-00000109	1001 - GARNISHMENT - IRS TAX LEVY	\$660.88
Remit to: FRESNO, CA					<u>FYTD:</u> \$2,643.13
UNITED WAY OF INLAND VALLEYS	15818	09/08/2015	2016-00000089	8720 - UNITED WAY	\$22.50
	15908	09/21/2015	2016-00000110	8720 - UNITED WAY	\$22.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$135.00
URRUTIA, DIALENA	15953	09/28/2015	SEP-2015	INSTRUCTOR SERVICES-INTERNATIONAL LATIN DANCE CLASSES	\$165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240.00
USA MOBILITY/ARCH WIRELESS	15954	09/28/2015	Y6218870I	PAGER SERVICE FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	\$14.95
		09/28/2015	Y6218870H	PAGER SERVICE & HOLSTER FOR ON-CALL TRAFFIC SIG. MAINT. STAFF	
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$19.63



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VACATE TERMITE & PEST ELIMINATION COMPANY	15909	09/21/2015	60049	PEST CONTROL SERVICE-TRANSP. TRAILER	\$3,232.50
		09/21/2015	59124	PEST CONTROL SERVICE-CITY HALL	
		09/21/2015	58880	PEST CONTROL SERVICE-FIRE STATION #65	
		09/21/2015	59132	PEST CONTROL SERVICE-ANNEX 1	
		09/21/2015	59131	PEST CONTROL SERVICE-SUNNYMEAD PARK	
		09/21/2015	59130	PEST CONTROL SERVICE-MARCH FIELD/SKATE PARK	
		09/21/2015	59129	PEST CONTROL SERVICE-MORRISON PARK (SNACK BAR)	
		09/21/2015	59136	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		09/21/2015	58884	PEST CONTROL SERVICE-FIRE STATION #6	
		09/21/2015	58857	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		09/21/2015	59127	PEST CONTROL SERVICE-CELEBRATION PARK (RESTROOM)	
		09/21/2015	58858	RODENT CONTROL SERVICES-COTTONWOOD GOLF CENTER	
		09/21/2015	59123	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		09/21/2015	58879	PEST CONTROL SERVICE-FIRE STATION #99	
		09/21/2015	59137	PEST CONTROL SERVICE-TRANSP. TRAILER	
		09/21/2015	59400	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		09/21/2015	58883	PEST CONTROL SERVICE-LIBRARY	
		09/21/2015	59134	PEST CONTROL SERVICE-ANIMAL SHELTER	
		09/21/2015	59690	PEST CONTROL SERVICE-FIRE STATION #99	
		09/21/2015	58887	PEST CONTROL SERVICE-SENIOR CENTER	
		09/21/2015	59689	PEST CONTROL SERVICE-FIRE STATION #48	
		09/21/2015	58889	PEST CONTROL SERVICE-FIRE STATION #91	
		09/21/2015	59120	PEST CONTROL SERVICE-EOC	
		09/21/2015	58881	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.	



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VACATE TERMITE & PEST ELIMINATION COMPANY		09/21/2015	58878	PEST CONTROL SERVICE-FIRE STATION #48	
		09/21/2015	60046	PEST CONTROL SERVICE-ANIMAL SHELTER	
		09/21/2015	59695	PEST CONTROL SERVICE-FIRE STATION #6	
		09/21/2015	59829	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		09/21/2015	59700	PEST CONTROL SERVICE-FIRE STATION #91	
		09/21/2015	58854	RODENT CONTROL SERVICES-MORRISON PARK	
		09/21/2015	59698	PEST CONTROL SERVICE-SENIOR CENTER	
		09/21/2015	59694	PEST CONTROL SERVICE-LIBRARY	
		09/21/2015	59699	PEST CONTROL SERVICE-FIRE STATION #2	
		09/21/2015	60034	PEST CONTROL SERVICE-EOC	
		09/21/2015	60035	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		09/21/2015	60036	PEST CONTROL SERVICE-CITY YARD	
		09/21/2015	60037	PEST CONTROL SERVICE-CONFERENCE & REC. CTR.	
		09/21/2015	58855	RODENT CONTROL SERVICES-CELEBRATION PARK	
		09/21/2015	59135	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		09/21/2015	59691	PEST CONTROL SERVICE-FIRE STATION #65	
		09/21/2015	59670	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		09/21/2015	60048	PEST CONTROL SERVICE-MARCH FIELD PARK COMM. CTR.	
		09/21/2015	60259	PEST CONTROL SERVICE-FIRE STATION #58	
		09/21/2015	60038	PEST CONTROL SERVICE-CITY HALL	
	09/21/2015	59122	PEST CONTROL SERVICE-CITY YARD		
	09/21/2015	59692	PEST CONTROL SERVICE-TOWNGATE COMM. CTR.		
	09/21/2015	59399	RODENT CONTROL SERVICES-EDISON EASEMENT PARK		
	09/21/2015	59398	RODENT CONTROL SERVICES-EL POTRERO PARK		



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VACATE TERMITE & PEST ELIMINATION COMPANY		09/21/2015	59121	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		09/21/2015	59378	PEST CONTROL SERVICE-FIRE STATION #58	
		09/21/2015	58888	PEST CONTROL SERVICE-FIRE STATION #2	
		09/21/2015	59401	RODENT CONTROL SERVICES-CONFERENCE & REC. CTR.	
		09/21/2015	60047	PEST CONTROL SERVICE-MARCH FIELD ASES BLDG.	
		09/21/2015	60045	PEST CONTROL SERVICE-ANNEX 1	
		09/21/2015	58886	RODENT CONTROL SERVICES-ELECTRICAL SUBSTATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,437.50
VAL VERDE UNIFIED SCHOOL DISTRICT	226307	09/21/2015	J1072	TEAM APPAREL FOR SPORTS PROGRAM	\$3,392.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,392.00
VANTWIST, JEFFREY	226263	09/14/2015	R15-088496	AS REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$75.00



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VARIABLE SPEEDS SOLUTIONS INC	15955	09/28/2015	12976	PUMP PREVENTIVE MAINTENANCE-ZONE D	\$2,850.00
		09/28/2015	12975	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 05	
		09/28/2015	12970	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		09/28/2015	12849	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		09/28/2015	12977	PUMP PREVENTIVE MAINTENANCE-ZONE M	
		09/28/2015	12844	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		09/28/2015	12973	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 01	
		09/28/2015	12971	PUMP PREVENTIVE MAINTENANCE-ZONE D	
		09/28/2015	12972	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 03	
		09/28/2015	12117	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 05	
		09/28/2015	12823	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 06	
		09/28/2015	12974	PUMP PREVENTIVE MAINTENANCE-SD LDM ZN 05	
		09/28/2015	12846	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 04	
		09/28/2015	12845	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 06	
		09/28/2015	12847	PUMP PREVENTIVE MAINTENANCE-SD LMD ZN 06	

Remit to: HUNTINGTON BEACH, CA FYTD: \$3,480.00

VASQUEZ & COMPANY LLP	15847	09/14/2015	2150639-IN	AUDIT SERVICES-CITY FINANCIAL STMTS. FOR FY 14/15-SECOND BILLING	\$23,000.00
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Remit to: LOS ANGELES, CA FYTD: \$50,000.00

VEHICLE REGISTRATION COLLECTIONS	226191	09/08/2015	2016-00000090	1015 - GARNISHMENT - CREDITOR %	\$64.47
	226308	09/21/2015	2016-00000111	1015 - GARNISHMENT - CREDITOR %	\$56.18

Remit to: RANCHO CORDOVA, CA FYTD: \$120.65



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VERIZON	226309	09/21/2015	EQN6913105-15240	BACKBONE COMMUNICATION CHARGES 8/28-9/27/15	\$2,850.22
Remit to: TRENTON, NJ					<u>FYTD:</u> \$4,029.35
VERIZON CALIFORNIA	226310	09/21/2015	1258220327AUG-15	FIOS SERVICES FOR FIRE STATION 99	\$120.20
	226365	09/28/2015	1258220327SEPT15	FIOS SERVICES FOR FIRE STATION 99	\$767.23
		09/28/2015	951 UH2-7052-SEP	PHONE CHARGES - ERC	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,231.12
VERIZON WIRELESS	226241	09/14/2015	9750488266	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$164.10
	226366	09/28/2015	9752135444	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$164.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$490.80
VICTOR MEDICAL CO	226192	09/08/2015	3798753	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,537.65
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$1,537.65
VOYA INSURANCE AND ANNUITY COMPANY	226311	09/21/2015	2016-00000112	8792 - VOYA (FORMERLY ING) - EMPLOYEE *	\$325.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$975.00
VOYAGER FLEET SYSTEM, INC.	15848	09/14/2015	869211615535	CNG FUEL PURCHASES	\$2,973.33
	15849	09/14/2015	869336602535	FUEL CARD PURCHASES	\$1,350.90
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,181.31



City of Moreno Valley  
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VULCAN MATERIALS CO, INC.	15956	09/28/2015	70817704	ASPHALTIC MATERIALS	\$4,441.67
		09/28/2015	70852206	ASPHALTIC MATERIALS	
		09/28/2015	70856705	ASPHALTIC MATERIALS	
		09/28/2015	70817703	ASPHALTIC MATERIALS	
		09/28/2015	70846855	ASPHALTIC MATERIALS	
		09/28/2015	70854516	ASPHALTIC MATERIALS	
		09/28/2015	70809879	ASPHALTIC MATERIALS	
		09/28/2015	70821067	ASPHALTIC MATERIALS	
		09/28/2015	70825289	ASPHALTIC MATERIALS	
		09/28/2015	70854515	ASPHALTIC MATERIALS	
		09/28/2015	70821068	ASPHALTIC MATERIALS	
		09/28/2015	70805397	ASPHALTIC MATERIALS	
		09/28/2015	70807728	ASPHALTIC MATERIALS	
		09/28/2015	70850007	ASPHALTIC MATERIALS	
		09/28/2015	70839291	ASPHALTIC MATERIALS	
		09/28/2015	70812814	ASPHALTIC MATERIALS	
		09/28/2015	70814902	ASPHALTIC MATERIALS	
		09/28/2015	70839292	ASPHALTIC MATERIALS	
		09/28/2015	70805396	ASPHALTIC MATERIALS	
		09/28/2015	70841465	ASPHALTIC MATERIALS	
		09/28/2015	70834502	ASPHALTIC MATERIALS	
		09/28/2015	70825288	ASPHALTIC MATERIALS	
		09/28/2015	70846854	ASPHALTIC MATERIALS	
		09/28/2015	70858920	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.		09/28/2015	70812815	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$8,917.13</b>
WELLS FARGO CORPORATE TRUST	226312	09/21/2015	1224015	ANNUAL TRUSTEE FEE-CSCDA TRIP 2013A 8/29/15-8/28/16	\$2,000.00
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$1,243,616.88</b>
WESTERN MUNICIPAL WATER DISTRICT	226368	09/28/2015	23821-018257/AG5	WATER CHARGES-MFPCC LANDSCAPE	\$4,060.55
		09/28/2015	24753-018620/AG5	WATER CHARGES-MARB BALLFIELDS	
		09/28/2015	23866-018292/AG5	WATER CHARGES-SKATE PARK	
		09/28/2015	23821-018258/AG5	WATER CHARGES-MFPCC BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD: \$10,919.58</b>
WILLDAN FINANCIAL SERVICES	15819	09/08/2015	010-28580	2015 DIF STUDY SERVICES-JUL 2015	\$9,631.00
	15910	09/21/2015	010-28022	PREPARATION OF A BOUNDARY MAP-CDF CONVERSION	\$450.00
	15957	09/28/2015	010-28795	2015 DIF STUDY SERVICES-AUG 2015	\$9,300.00
Remit to: TEMECULA, CA					<b>FYTD: \$43,261.00</b>
WILLIS, ROBERT H	226193	09/08/2015	082315	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
		09/08/2015	082015	SPORTS OFFICIATING SERVICES-SOFTBALL	
	226313	09/21/2015	090515 / 090615	SPORTS OFFICIATING SERVICES-SOFTBALL	\$147.00
		09/21/2015	082715	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					<b>FYTD: \$903.00</b>
WITHERSPOON, ALEXIS	226221	09/08/2015	1278334	REFUND DID NOT LIKE THE CLASS	\$37.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$37.00</b>



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WRCRCA	226243	09/14/2015	CACTUS AVE PROJ.	MSHCP FEES FOR CACTUS AVENUE ROAD WIDENING PROJECT	\$5,708.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$476,093.42
XEROX CAPITAL SERVICES, LLC	15911	09/21/2015	080727257	COPIER LEASE FOR PARKS DEPT.-JUL15	\$5,838.71
		09/21/2015	081155069	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-AUG15	
		09/21/2015	080240739	COPIER LEASE FOR GRAPHICS DEPT.-JUL15	
		09/21/2015	080727255	COPIER LEASE/BILLABLE PRINTS FOR GRAPHICS DEPT.-JUL15	
		09/21/2015	080727256	COPIER LEASE FOR GRAPHICS DEPT.-AUG15	
		09/21/2015	080805190	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-JUL15	
		09/21/2015	081155070	COPIER LEASE FOR GRAPHICS DEPT.-SEP15	
		09/21/2015	081249263	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-AUG15	
		09/21/2015	081155071	COPIER LEASE FOR PARKS DEPT.-AUG15	
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,149.53
ZUMAR INDUSTRIES, INC.	15958	09/28/2015	0160377	SIGNS FOR CITY PARKS & CFD #1 PARKS	\$1,675.08
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$1,675.08
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$840,095.18</b>
<b>GRAND TOTAL</b>					<b>\$10,594,849.96</b>